
ANC 3D Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$44,784.77

Receipts

District Allotment	\$5,624.25
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,624.25

Total Funds Available During Quarter \$50,409.02

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,384.78
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements \$4,393.78

Ending Balances: Checking \$46,015.24

ANC 3D Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43556	PNC Bank	8		\$3.00
1117	43565	Reilly Schladt	7		\$4,047.50
1118	43586	Paul Handog	7		\$337.28
0	43586	PNC Bank	8		\$3.00
0	43591	DC Treasurer	D-A	\$5,624.25	
0	43617	PNC Bank	8		\$3.00
